

ACH Settlement
BN - BROWNS GYM
01/06/2025

Total EFT Submitted	\$1770.94
EFT Returns	\$-55.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1685.94

Approved Credit Card	\$11521.70
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1685.94
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-1039.50</u>

Net Due	\$646.44
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Returns	01/03/2025	3	\$55.00
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Totals		3	\$55.00
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